

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000841) Reciprocity Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,667,969	\$ 3,333,257	\$ 2,667,969	\$ 3,333,257
Adjustment to Balance Forward	1,000	0	0	0
	<u>2,668,969</u>	<u>3,333,257</u>	<u>2,667,969</u>	<u>3,333,257</u>
Receipts				
Fees, Licenses & Permits	18,790,248	24,999,000	24,999,000	24,999,000
Unearned Receipts	49,008	1,000	1,000	1,000
	<u>18,839,256</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>
Total Resources	<u>\$ 21,508,225</u>	<u>\$ 28,333,257</u>	<u>\$ 27,667,969</u>	<u>\$ 28,333,257</u>
Disposition of Resources				
Refunds-Other	\$ 18,174,968	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
Balance Carry Forward (Funds)	3,333,257	3,333,257	2,667,969	3,333,257
Total Disposition of Resources	<u>\$ 21,508,225</u>	<u>\$ 28,333,257</u>	<u>\$ 27,667,969</u>	<u>\$ 28,333,257</u>